

2017-18 DRAFT BUDGET





QUALITY CERTIFICATION



QUALITY CERTIFICATE



I, Mzwandile S Tantsi, the Municipal Manager of Inxuba Yethemba Municipality, hereby certify that
the monthly budget statement;
quarterly report on the implementation of the budget;
Draft Budget 2017-18
Draft Budget 2017-18 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act.
Print Name: TANTSI MZIWANNILE SYDNEY
Municipal Manager of Inxuba Yethemba Municipality (EC131)
Signature:
Date:





DRAFT BUDGET SUMMARY



ITEM NO. 2017/18 DRAFT BUDGET AND MTREF

1. PURPOSE OF THE REPORT

To report to the Special Council on Draft Budget of the 2017/18 and MTREF.

2. LEGISLATIVE BACKGROUND

2.1. Section 16 of the Municipal Finance Management Act, 2003 (MFMA) required that a municipality may revise an approved annual budget through an adjustment budget. This will allow the municipality to ensure that a credible budget is compiled.

2.2 The following is an overview of the 2017/2018 Draft Budget

Description	Adjustment Budget 16/17	Budget 17/18	Budget 18/19	Budget 19/20
INCOME				
Property rates	R 41 000 000	R 43 501 000	R 46 067 559	R 48 739 477
Property rates- penalties &	R 975 285	R 1 059 159	R 1 121 649	R 1 186 705
Service Charges- electricity Sales	R 130 056 36	R 141 240 963	R 149 574 180	R 158 249 483
Service Charges- refuse removal	R 22 325 232	R 24 245 502	R 25 675 986	R 27 165 193
Service Charges- other	R 16 590 852	R 11 640 885	R 12 327 697	R 13 042 703
Rental of facilities and equipment	R 2 075 847.00	R 2 254 370	R 2 387 377	R 2 525 845
Interest earned- external investments	R 108 500	R 117 831	R 124 783	R 132 020
Interest earned- outstanding debtors	R 8 570 285	R 9 307 329	R 9 856 461	R 10 428 136
Fines	R 616 280	R 669 280	R 708 767	R 749 876
Licences and permits	R 4 669 310	R 5 070 534	R 5 369 695	R 5 681 137
Transfer recognised-Oper	R 52 378 577	R 56 883 135	R 60 239 239	R 63 733 115
Other revenue	R 8 952 125	R 9 722 007	R 10 295 605	R 10 892 750
Profit on sale of assets	R 0.00	R 2 700 000	R 0.00	R 0.00
Total Revenue (excluding Capital	R 288 318 29	R 308 411 995	R 323 749 003	R 342 526 445

EXPENDITURE Employee related R 73 555 902 R 75 000 000 costs				
EXPENDITURE				
` -	R 73 555 902	R 75 000 000	R 80 175 000	R 85 626 900
Remuneration of councilors	R 8 343 181	R 7 150 000	R 7 643 350	R 8 163 097
Debt Impairment	R 10 850 712	R 11 512 605	R 12 306 975	R 13 143 849
Depreciation & asset management	R 62 644 255	R 66 465 554	R 71 051 677	R 75 883 191
Finance charges	R 2 442 512	R 2 591 506	R 2 770 320	R 2 958 701
Bulk Purchases	R 73 200 000	R 77 665 200	R 83 024 098	R 88 669 737
Other Materials	R 3 940 000	R 4 180 340	R 4 468 783	R 4 772 660
Contracted Services	R 9 726 295	R 7 000 000	R 7 483 000	R 7 991 844
Transfers & Grants	R 2 225 223	R 2 360 961	R 2 523 867	R 2 695 490
Other Expenditure	R 47 244 478	R 48 000 000	R 51 312 000	R 54 801 216
Total Expenditure	R 294 172 59	R 301 926 167	R 322 759 073	R 344 706 690
Surplus / (Deficit)	(R 5 854 130)	R 6 485 827.88	R 989 930	-R 2 180 24

2.2. 2017/18 Capital Budget has been budgeted as follows;

Source of Funding	Туре	Adjustment Budget 16/17 R000	Draft Budget 17/18 R000	Budget 18/19 R000	Budget 19/20 R000
National Government	1410	22 669	40.040	47.044	47.754
	MIG		16 313	17 014	17 754
National Government	1				
	INEP	9 000	10 000	10 000	10 000
Internal Funded Projects	Own	6 000	6 000	7 000	7000
Total		35 369	32 313	34 014	34 754

2.4. OVERVIEW OF THE 2016/2017- 2018/2019 BUDGET.

The total Draft Budget has a Surplus of R485 827 for the 2017/18 Financial Year.

The internal generated budget for Capital Amounts is R 6M, where R5.4M for Vehicles, 200K for Computers & Equipment and the remaining 200K has been budgeted for Office Furniture.

3. RECOMMENDATIONS.

Therefore, it is recommended that;

- 3.1. Council Meeting approve the 2017/18 Draft Budget and MTREF;
- 3.2. Cognizance be taken to implement Cost Containment Measures in line with Circular No. 82 issued by National Treasury;
- 3.4. Cognizance be taken of the operations budget schedules and the capital budget schedules as Annexure "A" referred as A1-Schedule.





DRAFT BUDGET



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions

Igdocuments@treasury gov za



Preparation	Instructions	asal
Municipality Name: EC131 Inxuba Ye	themba 💌	
CFO Name: Malai	ıdzi	
Tel: narro15	fax:	
E-Mail: *kluckvi	RSR@amail.co.za*	
Budget for MTREF starting: 2017	Budget Year: 2017/18	
Does this municipality have Entities? No.		
If YES: Identify type of report: Consolidated	informatiq.	
LGDB Export	Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance	
Showing / Hiding Columns	MFMA Budget Circulars Click to	view
Hide Pre-audit columns on all	MBRR Budget Formats Guide Click to	view
Hide Reference columns on all	Dummy Budget Guide Click to	view
Showing / Clearing Highlights	Funding Compliance Guide Click to	view
Clear Highlights on all sheets	MFMA Return Forms Click, to	view
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Organizational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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EC131 Inxuba Yethemba - Contact Information

L GENERAL INFORMATIO			
Municipality	Inxuba Yethemba Municipality		
Grade	В	1 Grade in lerms of the Remuna	ration of Public Office Bearers Act.
Province	EASTERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATIO	N .		
Postal address:			
P.O. Box	24		
City / Town	Cradock		
Postal Code	5084		
Street address			
Building	Town Hall		
Street No. & Name	JA Calata		
City / Town	Cradock		
Postal Code	5084		
General Contacts			
Telephone number	048 801 5000		
Fax number	048 881 1421		
C. POLITICAL LEADERSHI	IP .		
Speaker:		Secretary/PA to the Spo	eaker:
ID Number		ID Number	
Title	Ms	Title	
Name	Clir M. Nortjie	Name	
Telephone number	049 802 1300	Telephone number	
Cell number	073 284 3898	Cell number	
Fax number	048 881 1421	Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	yor/Executive Mayor:
1D Number		ID Number	
Title	Mr	Title	Ms
Name	Clir R.Z. Shwen	Name	Miss Hombisa Dikana
Telephone number	048 805 1000	Telephone number	048 801 5004
Cell number	765 701 897	Cell number	
Fax number	048 881 1421	Fax number	048 881 1421
E-mail address	rshweni@iym.gov za	E-mail address	hombisa@iym.gov.za
Deputy Mayor/Executiv	ve Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	I and the second
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
	M.S Tantsi	Name	Miss Sonia September
Name			
Name Telephone number	048 801 5000	Telephone number	048 801 5045
Name	048 801 5000 082 320 5071 048 881 1421	Telephone number Cell number Fax number	048 801 5045 048 881 1421

Chief Financial Officer		Secretary/PA to the Chi	lef Financial Officer
ID Number		ID Number	*
Title	Mr	Title	Mr
Name	L Malaudzi	Name	T. Sindelo
Telephone number	0488015026	Telephone number	0488015026
Celi number	0716828100	Cell number	0835468723
Fax number		Fax number	
E-mail address	'klucky658@gmail.co.za'	E-mail address	thando@iym.gov.za
Official responsible for	r submitting financial information	Official responsible for	submitting financial information
1D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible fo	r submitting financial Information	Official responsible for	r submitting financial Information
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E-mail address		E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
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E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number 8102195314089	
Title Mr	
Name L.S Hanana	
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Cell number 0717420556	
Fax number	
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EC131 Inxuba Yethemba - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Med um	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
inancial Performance	1			1						
Property rates	23 765	24 835	-	26 366	_	26 366	26 366	43 501	46 068	48 739
Service charges	126 803	126 697	-	167 820	_	167 820	167 820	177 127	187 578	198 457
Investment revenue	_		_	109	_	109	109	118	125	132
Transfers recognised - operational	61 588	70 554		52 379		52 379	52 379	56 883	60 239	63 733
- '	17 656	19 825	1	23 929		23 929	23 929	30 783	29 740	31 464
Other own revenue										
Total Revenue (excluding capital transfers and contributions)	229 812	241 911	-	270 603		270 603	270 603	308 412	323 749	342 526
Employee costs	63 984	67 379		70 656	-	70 656	70 656	75 000	80 175	85 627
Remuneration of councillors	6 236	6 521	-	8 343	_	8 343	8 343	7 150	7 643	8 163
Depreciation & asset Impairment	59 213	61 252	- 1	62 644	-	62 644	62 644	66 466	71 052	75 883
Finance charges	1 965	2 125	_	2 443	_	2 443	2 443	2 592	2 770	2 959
Materials and bulk purchases	72 043	73 965	_	77 140	_	77 140	77 140	81 846	87 493	93 442
•	72043	73 303		77 140			77 140		2 524	2 695
Transfers and grants			-		-			2 361		
Other expenditure	13 556	16 903	-	58 965	-	56 740	58 965	66 513	71 102	75 937
Total Expenditure	216 997	228 145		280 191	-	277 965	280 191	301 926	322 759	344 707
Surplus/(Deficit)	12 816	13 767	-	(9 588)	-	(7 363)	(9 588)	6 486	990	(2 180
Transfers and subsidies - capital (monetary allocations	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers & contributions	12 816	13 767	-	(9 588)	-	(7 363)	(9 588)	6 486	990	(2 180
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	-		
Surplus/(Deficit) for the year	12 816	13 767	-	(9 588)	-	(7 363)	(9 588)		990	(2 180
Capital expenditure & funds sources	- 1			1						
Capital expenditure	15 044	20 657	-	32 369	-	32 369	32 369	34 344	36 713	39 210
Transfers recognised - capital	15 044	20 657	-	32 369	-	32 369	32 369	34 344	36 713	39 210
Public contributions & donations	-	-	-	_	-	-	-	-	-	-
Borrowing	_		-	_	-		_		_	-
Internally generated funds	_	-	-	_		_	_	6 000	6 000	6 000
Total sources of capital funds	15 044	20 657	-	32 369	-	32 369	32 369	40 344	42 713	45 210
Financial position										
Total current assets	30 810	26 532	-	26 005	_	26 005	26 005	27 591	29 495	31 500
Total non current assets	692 114	724 202		622 413	_	622 413	622 413	660 381	705 947	753 951
Total current liabilities	74 542	165 617		178 582	-	178 582	178 582	189 476	202 549	216 323
Total non current liabilities	65 958	39 088	-	62 975			62 975		71 427	76 284
Community wealth/Equity	650 610	582 977	1	600 919	_	600 919	600 919		686 306	732 975
Cash flows	930 910	362 311	_	000 313		000 313	000 313	042 000	000 300	132 313
Net cash from (used) operating	(11 345)	1 084	_	138 562	_	138 562	138 562	_	_	
Net cash from (used) investing	{14 534}	-	_	(88 236)	_	(88 236)	(88 236			_
Net cash from (used) financing			_	1 1		1 1	' '	1	_	_
' ' "	(699)	(429)	_	(1 036)	-	(1 036)	(1 036)		-	-
Cash/cash equivalents at the year end	25 633	26 287	-	53 508	-	53 508	53 508	-	-	-
Cash backing/surplus reconciliation						İ				1
Cash and Investments available	5 213	2 985	_	3 151	-	3 151	3 151	3 343	3 574	3 817
Application of cash and investments	29 632	45 773	_	59 059		59 059	59 059		75 313	
Balance - surplus (shortfall)	(24 420)	(42 788)		(55 908)		(55 908)	(55 908			
Carriera - anthus (suotran)	(24 420)	(42 / 00)		(22,200)	-	(22,200)	(33 300	(01 103)	(11133	(1001)
Asset management									1	
Asset register summary (WDV)	10 144	161 131	-	134 385	-	134 385	142 582	142 582	152 421	162 783
Depreciation	_		2	-		-	-	1 -	_	_
Renewal of Existing Assets		-	_		_	_			_	_
Repairs and Maintenance	_				-					
, replace and manufilling						1			1	1
Free services							1		1	
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-		-		-	_			_	_
Households below minimum service level						1	1			
Water						_				1
	_	-			1	1	1 -	1 *	n -	-
Sanitation/sewerage:	_	-	_	-	-	-	_		-	-
Energy:	-	-	-	-	5	-	-	-	-	-
Refuse.									_	



EC131 Inxuba Yethemba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016/1	7	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuil Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional	- E I									
Governance and administration		76 353	86 389	-	77 679	-	77 679	101 587	107 709	114 017
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		76 353	86 389	-	77 679	-	77 679	101 587	107 709	114 017
Internal audit		-	-	-	-	-	-	-)	-	-
Community and public safety		20 046	9 631	-	2 494	-	2 494	5 426	5 746	6 080
Community and social services		19 911	9 486	-	2 494	-	2 494	4 146	4 390	4 645
Sport and recreation		135	145	-	-	-)	-	90	95	101
Public safety		- 1	-	-	-	-		37	39	41
Housing		-	-	-	-	-	-	1 154	1 222	1 293
Health		-	-	-	-	-	-	-	-	
Economic and environmental services		26 521	28 680	-	18 571	-	18 571	9 527	10 089	10 675
Planning and development		- 1	_	-	-	- 1	_	2 257	2 390	2 529
Road transport		26 521	28 680	-	18 571	-	18 571	7 270	7 699	8 146
Environmental protection		-	-	-	-	-	-	- 1	_	in .
Trading services		106 892	117 211	-	171 180	-	171 180	191 147	199 437	211 004
Energy sources		92 127	101 376	-	151 748	-	151 748	163 980	170 667	180 566
Water management		- 1	-	-	_	- 1	_	_	_	-
Waste water management		_	_	_	-	_	_	_	_	
Waste management		14 765	15 835	_	19 432	_	19 432	27 167	28 770	30 438
Other	4	-	_	-	678		678	725	768	812
Total Revenue - Functional	2	229 812	241 911	-	270 603	-	270 603	308 412	323 749	342 58
Expenditure - Functional										
Governance and administration		63 984	67 379	_	62 015	_	62 015	73 828	78 184	83 94
Executive and council		27 250	28 673	_	23 881	_	23 881	26 330	27 884	29 50
Finance and administration		36 734	38 706	_	38 134	_	38 134	46 026	48 742	52 79
Internal audit		50754	-	_	-	_	-	1 472	1 559	1 649
Community and public safety		39 174	42 828	-	36 617		36 617	22 315	23 632	25 00
Community and social services		27 051	30 053	_	28 245		28 245	8 955	9 484	10:03
Sport and recreation		9 736	10 111		5 603	_	5 603	11 166	11 825	12 51
•		3 130	10 111	-	3 003		3 003	11 100	11 023	1231
Public safety		2 125	2 363		2 768	_	2 768	1 733		1 94
Housing		2 125		-	2700		2 / 08		1 835	
Health		263	301	-	70.004	-	70.004	461	488	51
Economic and environmental services		18 407	21 539	-	72 931	-	72 931	81 335	89 153	
Planning and development		6 550	6 861	_	2 030	-	2 030	12 713	13 463	14 25
Road transport		11 857	14 678	~	70 900	-	70 900	68 622	75 690	80 08
Environmental protection			14	-		-	-			
Trading services		93 219	94 078	-	106 479	-	106 479	112 143	118 759	127 58
Energy sources		83 267	83 966	77	94 871	-	94 871	99 664	105 545	113 60
Water management	1 7	-	-	-	-	-	-	-	-	-
Waste water management		-	-	_	-	-	-	-	-	-
Waste management		9 952	10 113	-	11 609	-	11 609	12 478	13 215	
Other	4	2 212	2 321	-	2 149	-	2 149	12 304	13 030	
Total Expenditure - Functional	3	216 997	228 145	-	280 191		280 191	301 926	322 759	344 70
Surplus/(Deficit) for the year		12 816	13 767	-	(9 588)	_	(9 588	6 486	990	(2.11

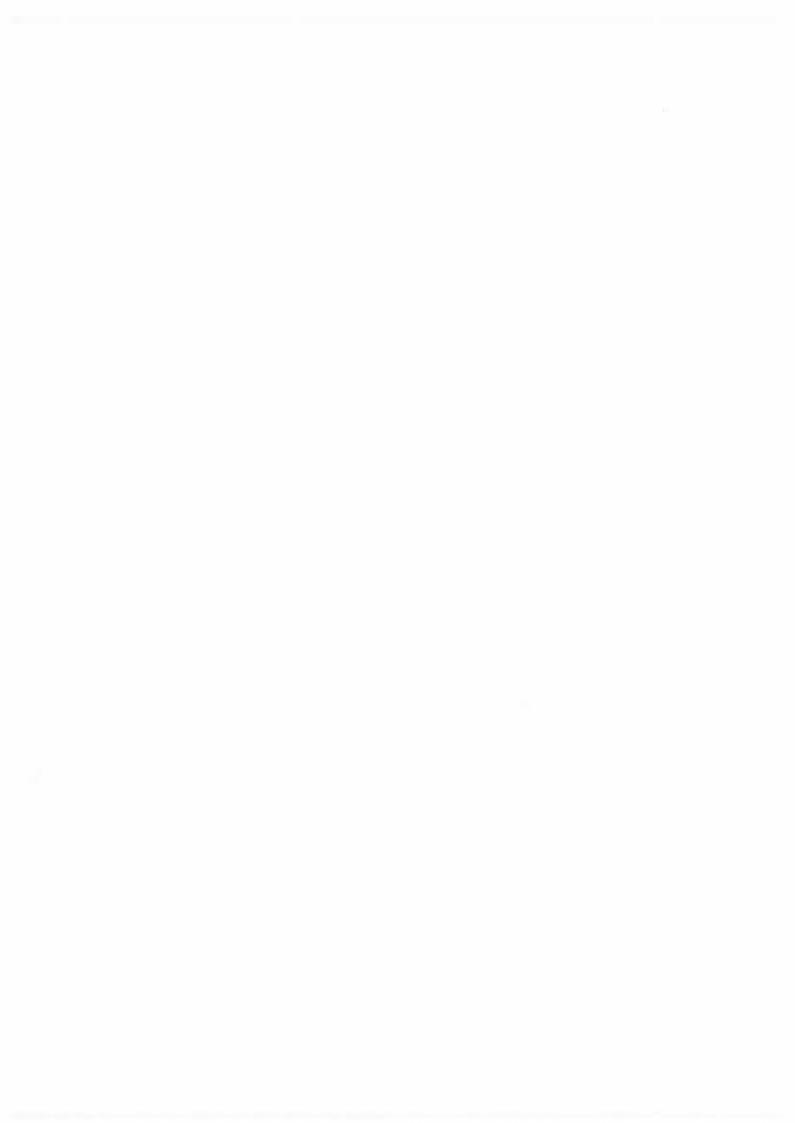
References

¹ Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs. Air Transport. Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.



EC131 Inxuba Yethemba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Audithed Audithed Onlymol Budget Budget Fatter Budget Fatter Budget Fatter Fatter Budget Fatter Fatt	Functional Classification Description	Ref	2013/14	2014/15	2015/16	ជ	Current Year 2016/17	17	Framework	Framework	
11 12 12 12 13 14 15 15 15 15 15 15 15	R thousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2018/20	Budget Year 4 2019/20
Triay and Chief Executive To 353 6539 - Triangle 101587 10158	Revenue - Functional Absorbing and administration		76.351	86 389	,	77 679		77 679	101 547	107 709	114017
Tonn Scoretary and Chief Errocking 70 350 70 101 507	Executive and countril	H w	1	1			'	1	•	1	1
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907 Femeral Tomary Lawr Tomar	Administrative and Corporate Support										
Perment I	Budget and Treasury Office		36051	98.163		77.475		77.479	55 775	60.253	63 608
95y 7 Relations, Publicity and Media Co- 1 Relationship and Media Co- 2 Relatio	Finance								44 012		200
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Felakons, Publicity and Media Co- Total Sist	Information Technology										
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Pement 1 To 044 9 551 - 2 444 1 5 544	Property Services										
Pement 1	Pisk Management										
Freezes To 044 9 511 - 2484 - 2 484 1446 Est	Security Services										
## Season	Valuation Service										
## 1981	Internal auchi		•	1	1	-	•	1	•	1	1
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and Diseases 5 **Martins** **List** **List*	Agricultural										
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and Customary Law motion mot	Circador Managerico										
od Customary Law motion and motion and motion and motion m	Education										
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Jetites 143	Provincial Cultural Matters										
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Jetites Gambino Wacering	200,2	_									1
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Sports Grounds and Stadiums Public salety	Civil Defence Cleansing Control of Public Nussances Fencing and Fences Fire Fighting and Protection	Licensing and Control of Animals Housing	Mousing Informal Settlements	Feath Services Freath Services Laboratory Services Food Control Heath Surveillance and Prev	Chemical Salety Economic and environmental services	Planning and development	Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforts Project Management Unit Project Management Unit	Support to Local Municipalities Read transmet	rusal teaspoor Parking Control Pounds Pounds Public Transport Road and Traffic Regulation Roads	Taxl Ranks Environmental protection	Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Polition Control	Tradition astracts	Energy sources	Electricity Street Lighting and Signal Systems Nonelectric Energy	Water management Water Treatment Water Distribution

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Waste water management
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Other
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Forestry
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63 947	Tut et	July 61	1. C.	SEC 25	18 198	20 203 2 256	1 649	1649	25 003	10 074	151	5 766	86	3 003	739	12 341	5 185	1	
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2 125	212	781			R	18 407	6 550	2125	2.0.7	000	3213		11 857			11 194	g	1					93.219	13.267	E G		ï		and the state of				6,645
ol of Animals					Health Surveillance and Prevention of Communicable Diseases	Services		Billboard's Corporate Wide Strategic Planning (IDPs, LEDs)	ment District	ation ent/Planning	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	! Unit	mopalities.	Police Forces, Traffic and Street Parking Control			Triple.		dscape						ional Systems						remand	ent	
Licensing and Control of Animals sing	Housing	Informal Settlements	Ambulance	Health Services Laboratory Services Food Control	Health Surveillance : Vector Control	Linemical Safety Economic and environmental services	Planning and development	Billboards Corporale Wide Stra	Central City Improvement District	Development Facilitation Economic Development/Planning	onal Planning au Planning, Builk	Project Management Unit Provincial Planning	Support to Local Municipalities Road transmot	e Forces, Traffic	Pounds Public Transport	Roads	Taxi Ranks Fournmental ordection	Environmental protection	Biodiversity and Landscape Coastal Protection	Indigenous Forests	Nature Conservation Politikon Control	Soil Conservation	Trading services	Energy sources	Electricity Street Lighting and Signal Systems	Nonelectric Energy	Water management	Water Treatment Water Distribution	Water Storage	Waste water management Dublic Toilete	Sewerage	Waste Water Treatment	Week management

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127 542 113 601 112 823 777

118 759 105 545 104 B10 13 991

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94 336 14 256 8 267

13.461 7.814 14.39 1814 3.397

1523 1523 1534 1535

Solid Waste Disposal (Landfill Sites) Solid Waste Removal		252.6	10113		11 608		11 609	11 620	12 306	13019
Street Cleaning Other		2212	2 321		2149	1	2 149	12 304	13 030	13 639
rioge										
Air Transport										
restby										
ensing and Regulation					20.7		40,000	7.175	7 003	61773
nhets		2772	24		2 148		Shirt 7	986	2007	2100
urism				9		Ī		4 550	2000	1040
otal Expensions - Functional	e	216 997	228 145	1	260 191	1	280 191	301 928	322 739	344 707
adjoint for the year		12.816	13.767	ı	(\$ 544)	1	19 S44	1 416	066	(2 119)

References
1. Government Finance Statistics Functions are standardised to assist habonel and international accounts and comparison
2. I deal Revenue by Functional Classification must recorded to toll depending revenue and expenditure)
3. I deal Expenditured Classification must recorded to total operating expenditure shown in Financial Performance (Invenue and expenditure)
4. And amounts must be obsessed under a function. The GFE Amotion Other's only for Abbathoirs. An Françisct, Licensing and Regulation. Martiets and Fourism and a used must be supported by footnotes. Hidding else may be placed under a function classification.

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EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cus	rent Year 2016/1	17	2017/18 Medlu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1 1									-
Vote 1 - MUNICIPAL MANAGER		-	_	-	-	-	-	-	-	_
Vote 2 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	V -
Vote 3 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE DEPARTMENT		302	302	-	200	-	200	800	847	896
Vote 5 - FINANCE		96 264	95 874	-	78 134	-	78 134	101 587	107 709	114 017
Vate 6 - COMMUNITY SERVICE		14 765	15 835	-	26 948	-	26 948	39 399	41 724	44 144
Vote 7 - TECHNICAL SERVICES		118 649	130 057	-	163 581	-	163 581	165 255	172 017	181 994
Vote 8 - IPED		-	-	-	1 740	-	1 740	1 371	1 451	1 536
Vote 9 -		-	- 1	_	_	-	-	-	_	-
Vote 10 -		_	- 1	-	_	-	-	-	_	-
Vote 11 -		-	- 1	-	_	-	-	_	_	-
Vote 12 -		-	- 1	-	_	_	-	-		-
Vote 13 -		_	- /	_	-	_	_	_	-	-
Vote 14 -		_	- 1	-	_	-	_	_	_	_
Vote 15 -		_ 1	_	-	_	-	_	_	-	_
Total Revenue by Vote	2	229 980	242 068	-	270 603	- 1	270 603	308 412	323 749	342 587
Expenditure by Vote to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		_	-	_	7 414	_	7 414	12 465	13 200	13 966
Vote 2 - COUNCIL GENERAL		27 250	28 673	_	15 885	_	15 885	15 998		
Vote 3 - EXECUTIVE MAYOR		_	_	_	519	_	519	519		
Vote 4 - CORPORATE DEPARTMENT			- 1	_	16 416	_	16 416	24 756		28 965
Vote 5 - FINANCE		36 734	38 706	_	23 118	_	23 118	27 076		30 337
Vote 6 - COMMUNITY SERVICE		46 739	50 276	_	30 656	_	30 656			34 794
Vote 7 - TECHNICAL SERVICES		97 512	101 307	_	170 543	_	170 543	174 039		200 126
Vote 8 - (PED		B 762	9 182	_	15 639	_	15 639			
Vote 9 -	1.1	_	_	-	_	_	_	_	_	-
Vote 10 -		_	_	-	_	_	_	_	_	_
Vote 11 -		_	_ /		_	_	_	_	_	
Vote 12 -		- 1	_	_	_	_	_	-	-	-
Vote 13 -		- 1	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	-	_	_	_	
Vole 15 -			_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	216 997	228 145	-	280 191	- 1	280 191	301 746	322 759	344 695
Surplus/(Deficit) for the year	2	12 983	13 924	_	(9 588)	_	(9 588			4

References

Insert 'Vote'; e.g. department, if different to functional classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote



EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Car	rent Year 2016/1	7	2017/18 Medium	Term Revenue Framework	Expenditur
thousand		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year Forecast	Budget Year	Budget Year	Budget Year +2 2019/20
wenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 1 - MUNICIPAL MANAGER 11 - MUNICIPAL MANAGER 12 - SPU 13 - YOUTH CENTRE 14 - INTERNAL AUDIT			-	_		-	-			
Vets 2 - COUNCIL GENERAL 2.1 - COUNCIL			-	-				-		
Vote 3 - EXECUTIVE MAYOR 31 - EXECUTIVE MAYOR		-	-	-		•		-		
Vote 4 - CORPORATE DEPARTMENT 4 1 - ADMIN 4 2 - HALLS 4 3 - IT		302	302		200 200		300	800 800	847 11.8	41 er
4 4 - COMMUNICATIONS UNIT Vota 5 - FINANCE		94 284	95 874		78 134		7a 134	101 547	197 709	1140
51 - ADMIN 52 - SALARIES 53 - STORES 54 - FIN CONTROL & ASSETS 55 - CONSUMER SERV		16 263	9 486		51 746 26 388		51 746 26 348	56.775 44.812	60 253 47 456	63 8
5 6 - REVENUE										
Vota 6 - COMMUNITY SERVICE		14 765	15 835	-	26 940	-	26 948	39 399	41 724	44
6.1 - Admin 6.2 - Libraries					1 484 2 740		1 484 2 740	1 611 2 996	1 706 3 173	18
6 3 - HIVAIDS 6 4 - Refuse		14 765	15 836	i	19 432		19 432	27 167	28 770	30
6.5 - Street Sweeping 6.6 - Sports & Recreators					65		- 65			
6.7 - Cametenes					250		250	350	371	1
6.8 - Civil Protection & Fire Protection 6.9 - Traffic Services	- 1				37 2 939		37 2 939			8
6.10 - EPWP Vote 7 - TECHNICAL SERVICES		118 649	130 057	_	163 581		163 581	165 255	172 017	181
7.1 - Admin 7.2 - PUBLIC WORKS		110 043	(30 03)		62		52			
7.3 - WORKSHOPS 7.4 - ELEC ADMIN					-		-			
7.5 - STREETS 7.6 - AERODROME	- 1	26 521	28 680		14 595		14 595	70	74	
7.7 - HOUSING 7.8 - BUILDING ADMIN	- 1				1 124		1 124	1 154	1 222	1
7 9 - ELECTRIC DISTRIBUTION		92 127	101 376		147 807		147 807	163 980	170 667	180
Vote 6 - IPED		-	-	-	1740	-	1740	1 371	1 451	1
B.1 - ADMIN B.2 - MUSEUM B.3 - TOURISM					-,					
8 4 - COMMONAGE 8.5 - CARAVAN PARK					56 680		56 680			
8.7 - CRADOCK SPA					680		680		762	
88-IDP 89-TOWN PLANKING					160		164		512	

EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2917/16 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 201E/19	Budget Year +2 2019/20
Vote 9 -			-	-				_		-
Vote 10 -	ă L		_	-	-		_	-		-
Vota 11 -			_				-	-		-
Vote 12 -	Disconstruction of the second		_		-	_	_	-	Ħ.	
Vote 13 -					•			-		
Vote 14 -				-	-	-	_	-		
Vote 15 -		-		-	-			-		
otal Revenue by Vote	2	229 980	242 068		Z?9 603		270 60	308 41	32574	342

EC131 Inxuba Yethemba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016	17	2017/18 Mediun	Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
penditure by Vote	1				1					
Vote 1 - MUNICIPAL MANAGER		-	-		7 414	-	7.414	12 465	12 290	13 96
11-MUNICIPAL MANAGER 12-SPU					4 943 743		4 943 743	9 634 863	10 202 914	10 79 96
13 - YOUTH CENTRE					456		456	496	525	55
1 4 - INTERNAL AUDIT					1 272		1 272	1 472	1 559	1 64
	3									
Vote 2 - COUNCIL GENERAL 2.1 - COUNCIL		27 250 27 250	28 673 28 673	-	15 885 15 885	-	15 885 15 885	15 798 15 998	1 6 942 16 942	17 92 17 92
Vote 3 - EXECUTIVE MAYOR 3.1 - EXECUTIVE MAYOR			-	-	519 519		519 519	519 519	740 740	71
3.1-EXECUTE MATOR					- 313		213	219	140	
	ŀ									
Vote 4 - CORPORATE DEPARTMENT 4.1 - ADMIN		•	-	-	15 416	-	16 416	24 756	26 217	28 9
42-HALLS					9 986 4 447		9 986 4 447	16 936 5 147	17 936 5 450	20 2 5 7
43-17 44-COMMUNICATIONS UNIT					1 414 570		1 414 570	2 014 659	2 132 698	22
Vote 5 - FINANCE		36 734	34 706	-	23 118	-	23 118	27 076	25 674	30 3
51 - ADMIN 52 - SALARIES					10 612 4 556		10 612 4 556	10 834 4 007	11 473 4 244	12
53-STORES					3 607		3 807	1 408	1 491	1
5 4 - FIN CONTROL & ASSETS 55 - CONSUMER SERV 56 - REVENUE	1	36 734	38 706		1 068 2 437 637		1 068 2 437 637	5 521 4 556 750	5 847 4 825 794	6 5
Vote 6 - COMMUNITY SERVICE 6 1 - Admin		46 739 9 952	50 776 10 113	-	30 656 5 490	-	30 656 5 490	31 855 4 627	32 887 4 901	34
62-Libranes		3 324	10 114		2 465		2 465	2 680	2 838	3
63 - HIVAIDS					430		430	461	486	1
6.4 - Refuse 6.5 - Street Sweeping		27 051	30 053		11 109 828		11 109 828	11 620 858	12 306 909	13
6 6 - Sports & Recreation	- 1	9 736	10 111		6 281		6 281	6 539	6 924	7
67 - Cemeteries					141		141	141	149	
6 8 - Civil Protection & Fire Protection 6 9 - Traffic Services 6.10 - EPWP					3 026		3 026	913 3216	967 3 406	3
Vote 7 - TECHNICAL SERVICES		97 512	101 307	_	170 543	-	170 543	174 039	187 327	200
7 1 - Admin					5 707		5 707	3 207	3 397	3
7.2 - PUBLIC WORKS 7.3 - WORKSHOPS		202	204		3 566		3 566	3 844		4
7.4 - ELEC ADMIN		263	301		1 698 654		1 698 654	1 848		2
7.5 - STREETS		11 857	14 678		63 219		63 219	62 974		73
7.6 - AERODROME					5		5	5		
7.7 - HOUSING 7.6 - BUILDING ADMIN 7.9 - ELECTRIC DISTRIBUTION		2 125 83 267	2 363 83 966	I	1 533 1 386 92 775		1 533 1 386 92 775	1 733 763 98 971	809	
Vote 8 - IPED		8 762	9 182		15 639	_	15 639	15 839	16 773	17
B.1 - ADMIN		6 550	6 861		3 484		3 484	3 534		
8 2 - MUSEUM					1 751		1 751	526	557	
8.3 - TOURISM 8.4 - COMMONAGE		2 212	2 321		2 397		115 2 397	2 255 2 612		
8.5 - CARAVAN PARK		2 212	2 321		2 597		2 597	120		
B6 - SMME B7 - CRADOCK SPA					496		496	1 601		
					2 475		2 475	2 566	2 7 17	2

Vale Description	Ref	2013/14	2014/15	2015/16	Cur	rent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Espenditure
thousand		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
89 - TOWN PLANNING	11			-	479	200411	479	2 040	2 161	2 28
Vote 9 -		-	-	-	-	-	-	-	-	
	1									
Yote 10 -		-	-	_	-	-	-	-	-	
Vote 11 -							-			ı.
40100 11-										
Vote 12 -		-	-		-		_	-	-	4
Vote 13 -			-			-	-			-
Vote 14 -		-	-	-			•			
Vote 15 -	1			-	-	-		-	-	
				1						
otal Expenditure by Vote	2	216 997	228 145	-	280 191	-	280 191	301 74	322 75	344
iurplus/(Deficit) for the year	2	12 983					-			

¹ Insert York's e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC131 Inxuba Yethemba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	23 765	24 835	-	26 366	-	26 366	26 366	43 501	46 068	48 739
Service charges - electricity revenue	2	92 127	101 376	-	130 056	- 0	130 056	130 056	141 241	149 574	158 249
Service charges - water revenue	2	_	-	_	_		_	_	-	_	_
Service charges - sanitation revenue	2	_	_	_	_	_ '	_	_	_	_	_
Service charges - refuse revenue	2	14 765	15 835	_	22 325	_	22 325	22 325	24 246	25 676	27 165
Service charges - other		19 911	9 486		15 439		15 439	15 439	11 641	12 328	13 043
-		13 311	3 400		3 051			3 051	2 254	2 387	
Rental of facilities and equipment							3 051				2 526
Interest earned - external investments		1			109		109	109	118	125	132
Interest earned - outstanding debtors					8 570		8 570	8 570	9 307	9 856	10 428
Dividends received									1 059	1 122	1 187
Fines, penalties and forfeits		135	145		616		616	616	669	709	750
Licences and permits					2 739		2 739	2 739	5 071	5 370	5 681
Agency services			1								1
Transfers and subsidies		61 588	70 554		52 379		52 379	52 379	56 883	60 239	63 733
Other revenue	2	17 521	19 680	_	8 952	-	8 952	B 952	9 722		10 893
Gains on disposal of PPE		11 021						0.002	2 700		-
Total Revenue (excluding capital transfers and	-A 0	229 812	241 911	_	270 603		270 603	270 603	308 412	323 749	342 526
contributions)		225 012	241311		210 003		210 003	210 003	300 412	323 143	342 325
Expenditure By Type											
Employee related costs	2	63 984	67 379	-	70 656	-	70 656	70 656	75 000		85 627
Remuneration of councillors		6 236	6 521		B 343		8 343	8 343	7 150		8 163
Debt impairment	3				10 851		10 851	10 851	11 513		13 144
Depreciation & asset impairment	2	59 213	61 252	-	62 644	-	62 644	62 644	66 466		75 883
Finance charges		1 965	2 125		2 443		2 443	2 443	2 592		2 959
Bulk purchases	2	69 521	71 213	-	73 200	-	73 200	73 200	77 665		88 670
Other materials	8	2 521	2 752		3 940		3 940	3 940	4 180		4 773
Contracted services	1	-	-	-	5 726	-	5 726	5 726	7 000		
Transfers and subsidies			-	-		-	-	-	2 361		
Other expenditure	4, 5	13 556	16 903	-	40 163	-	40 163	40 163	48 000	51 312	54 801
Loss on disposal of PPE	-				2 225			2 225			
Total Expenditure		216 997	228 145		280 191		277 965	280 191	301 926		344 707
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 816	13 767		(9 588)		(7 363)	(9 588	6 486	990	(2 180
consisters and subsours - capital provinciary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_		_	_						
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		12 816	13 767	-	(9 588)	-	(7 363)	(9 588	6 481	990	(2 180
Taxation											
Surplus/(Deficit) after taxation		12 816	13 767	-	(9 588)	-	(7 363)	(9 588	6 48	990	(2 180
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		12 616	13 767	-	(9 588)	-	(7 363)	(9 588	6 48	990	(2 180
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		12 816	13 767	-	(9 588)	-	(7 363)	(9 588	6 48	990	(2 180

- References
 1 Classifications are revenue sources and expenditure type
- 2 Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7 Equity method (Includes Joint Ventures)



EC131 Invulse Vethamba - Table &5 Burketed Capital Expanditure by unterfinal classification and funding

Vate Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2014/17		2017/18 Mediun	Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
spital expenditure - Vote	17.1		1								
fulti-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-44	dan dan	-	-		-	-
Vote 2 - COUNCIL GENERAL		-		-	-	-	-	-		-	-
Vote 3 - EXECUTIVE MAYOR		-		-	-	-	-	-	-	-th	-
Vote 4 - CORPORATE DEPARTMENT			4	-	-	-	-	-	-	-	-
Vote 5 - FINANCE		-	-	-	-	-	-	-		-	7
Vote 6 - COMMUNITY SERVICE		-	-	-	-	-	-	-	-		-
Vote 7 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - IPED			-	-	-	-	-	-	-	-	
Vota 9 -			-	-	-	-		-		-	-
Vote 10 -			-		-	9	7	7	-	-	
Vote 11			-			7	140	-	-		
Vote 12								-	-	-	
Vote 13				-				P			
Vote 14											
							-	*			
Vote 15 -			-	-			-	**	-	-	
apital multi-year expenditure sub-total	7	-	4	-	-	•	•		+		
ingle-year expenditure to be appropriated	2										
Vote 1 - MUNICIPAL MANAGÉR		-	-	_ 1			-		_	-	
Vote 2 - COUNCIL GENERAL								nd.		-	
Vote 3 - EXECUTIVE MAYOR							1				
Vote 4 - CORPORATE DEPARTMENT							-		-	-	
Vote 5 - FINANCE		-						_	-	_	
Vote 6 - COMMUNITY SERVICE			-			4					
		-		-		4	-	-	-	-	
Vote 7 - TECHNICAL SERVICES			-	-	-	-	-	-	-	-	
Vote 8 - IPED		-	-		-	-				-	
Vote 9 -			-		nde	-84	- 1	-	-	-	
Vote 10 -		-	-	-	-	-		100	-	-	
Vote 11 -		-	4	-	-	-	- 1		+	-	
Vote 12 -		-				-	-		-		
Vote 13 -		-	-	-	- 1	-	-	-			1 .
Vote 14 -		-		*		-	-	-	-		
Vote 15 -		-	-			-		-			
Capital single-year expenditure sub-total		- 1			- 1	-	-	_	-		
Total Capital Expenditure - Vota											
	-										
Capital Expenditure - Functional Governance and administration		-	-	-	-	-	_	-	-	-	
Executive and council		1								1	
Finance and administration		1									
Internal audit											
Community and public safety		3 470	3 810	-	10 058	_	10 050	10 058		11 408	12 13
Community and social services		3 237	3 633		1 378		1 378	1 378			16
Sport and recreation		232	177		7 053		7 053	7 053	7 483	7 999	8.5
Public safety									_		
Housing					1 628		1 628	1 628	1 727	1 846	19
Health											1
Economic and environmental services		11.574	16 847	-	11 092	-	11 092	11 092	11 769	12 581	13 4
Planning and development											
Road transport		11:574	16 847		11 092		11 092	11 092	11769	12586	13.4
Environmental protection											
Trading services		-		-	11 219	a.	11 219	11 219	11 903	12 724	13.5
Energy sources					11 219		11 215	11 219			
Water management					172.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			
Waste water management											
Waste management											
)						
Other							elo es a Terres				1
Total Capital Expenditure - Functional	3	15 044	20 657	-	32 369	-	32 349	32 369	34 344	36 713	39.2
Funded by:											
National Government		15 044	20 657		27 369		27 369	27 369	27 344	29 713	30 2
Provincial Government											
District Municipality					5 000		5 000	5 000	7 000	7 000	90
Other transfers and grants											
Transfers recognised - capital	4	15 044	20 657	-	32 369	-	32 369	32 361	34 344	38 713	39 :
Public contributions & donations	5		1	1	32,500					23711	
Borrowing Borrowing	6										
internally generated funds	0								6 000	6 000	
	-					-	-				
Total Capital Funding	7	15 044	20 657	-	32 369	-	32 369	32 369	40 344	42 713	45

- 1 Municipables may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

 3 Capital expenditure by functional classification must reconcile to the appropriations by vote.

- 3 Captal expensions by functional celasinication must reconcise to the appropriators by vice
 4 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



EC131 Inxuba Yethemba - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2016/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		5 213	7 521		3 151		3 151	3 151	3 343	3 574	3 817
Call investment deposits	1	Ad	-	-	-	-	-	**	-	-	-
Consumer debtors	1	18 033	7 891	-	8 639	-	8 639	8 639	9 166	9 798	10 465
Other debtors		378	3 817		4 196		4 196	4 196	4 452	4 759	5 082
Current portion of long-term receivables		6 326	6 591		9 182		9 182	§ 162	9 742		11 122
Inventory	2	861	712		837		837	837	686	950	1 014
Total current assets		30 810	26 532	-	26 005	-	26 005	26 005	27 591	29 495	31 500
Non current assets Long-term receivables Investments Investment property		32 889	32 889		45 444		45 444	45 444	48 216	51 543	55 048
Investment in Associate		55 555							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		55 5 15
Property, plant and equipment Agricultural	3	654 276	686 364	-	571 547	-	571 547	571 547	606 411	648 254	692 335
Biological Intangible Other non-current assets		225 4 724	225 4 724		5 422		5 422	5 422	5 753	6 150	6 568
Total non current assets		692 114	724 202	-	622 413		622 413	622 413	660 381		753 951
TOTAL ASSETS		722 925	750 734		648 418	-	648 418	648 418	687 972		785 452
		122 323	100104		040 410		040 410	040 410	307 312	700 442	100 432
LIABILITIES											
Current liabilities			4								
Bank overdraft	1		4 537								
Borrowing	4	-	_	-	-	-	u	-			_
Consumer deposits		4 113	4 248		5 420		5 420	5 420	5 750		6 565
Trade and other payables	4	53 978	54 609	-	66 401	_	66 401	65 401	70 452		80 434
Provisions		16 450	102 224		106 761		106 761	106 761	113 273		**
Total current liabilities		74 542	165 617		178 582	-	178 582	178 582	189 476	202 549	216 323
Non current liabilities Borrowing		1 182	482	-	_	-	÷	-	-	_	_
Provisions		64 776	38 605	-	62 975	-	-	62 975	The second secon		76 284
Total non current liabilities		65 958	39 088		62 975	-	-	62 975	66 816	No.	76 284
TOTAL LIABILITIES		140 500	204 705	-	241 557	-	178 582	241 557	256 292	273 976	292 606
NET ASSETS	5	582 425	546 029	-	406 861	-	469 836	406 861	431 680	461 465	492 845
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		650 610	582 977		600 919		600 919	600 919	637 575	681 568	727 915
Reserves	4	030 010	205 31 1	-	- 000 313	-	000 313	000 313	4 433		ė.
TOTAL COMMUNITY WEALTH/EQUITY	5	650 610	582 977	-	600 919		600 919	600 919	642 008	686 306	732 975

References

- 1 Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

EC131 Inxuba Yethemba - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Medic	ım Term Revenu Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES			T T								
Receipts											
Property rates	1 1	22 397	30 288		25 379		25 379	25 379	16.		-
Service charges		127 948	91 799		92 612		92 612	92 612	.646	-	-
Other revenue		72 104	7 249		6 784		6 784	6 784	-	-	166
Government - operating	1	47 718	63 447		68 597		68 597	68 597	140	100	-
Government - capital	1	12 600	27 193		19 374		19 374	19 374	al.	-	-
Interest		7 027	9 083		6 784		6 784	6 784	P1	-	
Dividends			j						-		
Payments	1									1	
Suppliers and employees	i i	(268 682)	(226 512)		(77 545)		(77 545)	(77 545)	-	-	
Finance charges		(1 287)	(1 462)		(1 287)		(1 287)	(1 287)			-
Transfers and Grants	1	(31 170)	(* 100)		(2 136)		(2 136)	(2 136)		_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 345)	1 084	-	138 562		138 562	138 562	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE									~	-	-
Decrease (Increase) in non-current debtors			ī						-	-	-
Decrease (increase) other non-current receivables									- 2	-	-
Decrease (increase) in non-current investments									-	-	-
Payments					4						
Capital assets		(14 534)			(88 236)		(88 236)	(88 236)		-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 534)	- 1	-	(88 236)	-	(88 236)	(88 236)	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans					(482)		(482)	(482)		-	-
Borrowing long term/refinancing					(773)		(773)	(773)	-	-	-
Increase (decrease) in consumer deposits					220		220	220		-	-
Payments											
Repayment of borrowing		(699)	(429)						-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(699)	(429)	-	(1 036)	-	(1 036)	(1 036	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(26 578)	655	-	49 290	*	49 290	49 290	-	-	-
Cash/cash equivalents at the year begin	2	52 210	25 633		4 218		4 218	4 218	-	-	-
Cash/cash equivalents at the year end:	2	25 633	26 287	-	53 508	-	53 508	53 508	-	_	-

References
1 Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or fess



EC131 Inxuba Yethemba - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
ft thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/16	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available			1		1						
Cash/cash equivalents at the year end	1	25 633	26 287	-	53 508	tim.	53 508	53 508	-	_	_
Other current investments > 90 days		(20 420)	(23 303)	-	(50 357)	-	(50 357)	(50 357)	3 343	3 574	3 8 1 7
Non current assets - Investments	1	-	-	-	-	-	-	_	-	-	-
Cash and investments available:		5 213	2 985	-	3 151	-)	3 151	3 151	3 343	3 574	3 817
Application of cash and investments											
Unspent conditional transfers		-	- 1	-		-	- [_	-	-	_
Unspent borrowing		-	_	-	-	-			-	_	_
Statutory requirements	2										
Other working capital requirements	3	29 632	45 773	-	59 059	.00	59 059	59 059	70 452	75 313	80 434
Other provisions	1 1										
Long term investments committed	4		-	-	-	-	-	_		-	-
Reserves to be backed by cash/investments	5									1	1
Total Application of cash and investments:		29 632	45 773	-	59 059	-	59 059	59 059	70 452	75 313	80 434
Surplus(shortfall)		(24 420)	(42 788)	-	(55 908)	-	(55 908)	(55 908)	(67 109	(71 739)	(76 617)

References

^{1.} Must reconcile with Budgeled Cash Flows

² For example. VAT, taxation

^{3.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable).

4. For example, sinking fund requirements for borrowing.

^{5.} Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/1	7	ZVIII I MEGIU	m Term Revenue Framework	a expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
APITAL EXPENDITURE					'					
Total New Assets	1	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	- 1	-	- 1	-	-	-	-	-
Storm water Infrastructure		-	-	-	- 0	-	-	-	-	-
Electrical Infrastructure		-	- 1	-	-	-	_	1 -	-	-
Water Supply Infrastructure		- 1	- 1	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	-	-	_	-	-	J
Solid Waste Infrastructure	- 1	_	_	_	-	-	-	-	_	_
Rail Infrastructure		_	_	_	_	_	_	-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	-	-	_	_	_	_	-	
Infrastructure		_	-		_	-		-		
Community Facilities	1	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	
Community Assets		- 1	-	-	-	-	-	-	-	
Heritage Assets			-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	1	-	-	-	
Non-revenue Generating			-	-	-	_	-	-	_	
Investment properties			-	-		-	_	_	-	
Operational Buildings			_		_		_		_	
Housing]		
Other Assets										
		-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	_	-	-	-	-	
Intangible Assets		-	-	- 1	-	-	-	-	-	
Computer Equipment		-	-	-	_	-	-		-	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	
							_			1
Machinery and Equipment		-	-		-	-		-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	-	
W. C. I. Phys. Lett. B 1981 C. Brands										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	
Roads Infrastructure	1	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-		-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-		
Solid Waste Infrastructure		_	_	_	-		_	-	_	
Rail Infrastructure	1	_	_	_	_	1 -	_		_	
Coastal Infrastructure			_	_	_	1 -	_	1 -	_	
Information and Communication Infrastructure			_	_	_		_			
				-		-		_	_	-
Infrastructure		-	-	-	-	· -	-			
Community Facilities	l l	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	_	-	-	_	
Investment properties		-	-	-	-	-	-	_	-	
Operational Buildings		_	_	_	-	_	_			
Housing		-	-						10	
_							-	-		-
Other Assets		-	-	1	1	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-			
Servitudes		-	-	-	-	-	-			
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-		-	
Computer Equipment		-	_	_	_	-	_			
Furniture and Office Equipment		_			-	-				1
Machinery and Equipment		3						I C		
		1			II.					
Transport Assets		-	-	_	-	-	-			
Libraries		-	-	-	-	-	-	•	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	
Total Haggadian of Fulction Assets			1		9 1					
Total Upgrading of Existing Assets	6		-	-	-	-				
Roads Infrastructure		-	-	1 -	-	-	-		1	
Storm water Infrastructure			-	-	-	-	-		- -	
Electrical Infrastructure		-	-	-	-	-	-		. -	
Water Supply Infrastructure		-	_	-	-	-	-	. .	. -	
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Biological or Cultivated Assets		-	- 1	-	_	-	_	_	_	-
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Zoo's, Marine and Non-biological Animals				_	_					
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Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7 Detail of depreciation provided in Table SA34d



INXUBA YETHEMBA LOCAL MUNICIPALITY BUDGET AND TREASURY DIRECTORATE



COUNCIL RESOLUTION



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"A coherent developmental municipality putting people first and providing a better life for all its citizens"

6 April 2017

TO WHOM IT MAY CONCERN

Dear Sir / Madam

It is hereby confirmed that Council took the following resolution at the Council Meeting held on 30 March 2017.

17/41 DRAFT MTREF BUDGET 2017 / 2018

RESOLVED

- 1. THAT Council approves the draft MTREF budget in order to allow the public participation process to proceed.
- 2. THAT the tariff list is prepared and forms part of the public participation process.

Yours faithfully

M S TANTSI MUNICIPAL MANAGER

*** CERTIFIED A TRUE REFLECTION OF THE MINUTES OF THE COUNCIL MEETING HELD ON 30 MARCH 2017.

